

**STATEMENT OF GENERAL FUND CASH RECEIPTS AND DISBURSEMENTS**  
**A Comparison of Actual to 1996 Budget Act Estimates**  
**(Amounts in thousands)**

	July 1 through October 31				
	1996				1995
	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
			Amount (b)	%	
<b>GENERAL FUND BEGINNING CASH BALANCE</b>	-----	-----	-----	-----	<b>\$535,694</b>
Add Receipts:					
Revenues	\$13,975,204	\$13,407,000	\$568,204	4.2	12,892,926
Nonrevenues	216,226	67,283	148,943	221.4	(790,701)
Total Receipts	14,191,430	13,474,283	717,147	5.3	12,102,225
Less Disbursements:					
State Operations	5,377,610	5,285,360	92,250	1.7	5,124,334
Local Assistance	12,460,636	13,049,106	(588,470)	(4.5)	11,032,858
Capital Outlay	20,845	-----	20,845	-----	9,022
Nongovernmental	(201,924)	40,130	(242,054)	(603.2)	(212,979)
Total Disbursements	17,657,167	18,374,596	(717,429)	(3.9)	15,953,235
Receipts Over / (Under) Disbursements	(3,465,737)	(4,900,313)	1,434,576	-----	(3,851,010)
Net Increase / (Decrease) in Temporary Loans	3,466,693	4,903,314	(1,436,621)	(29.3)	3,316,255
<b>GENERAL FUND ENDING CASH BALANCE</b>	<b>956</b>	<b>3,001</b>	<b>(2,045)</b>	<b>(68.1)</b>	<b>939</b>
Special Fund for Economic Uncertainties (c)	-----	-----	-----	-----	-----
<b>TOTAL CASH</b>	<b>\$956</b>	<b>\$3,001</b>	<b>(\$2,045)</b>	<b>(68.1)</b>	<b>\$939</b>
<b>BORROWABLE RESOURCES</b>					
Available Borrowable Resources	\$8,167,190	\$8,602,060	(\$434,870)	(5.1)	\$10,246,044
Outstanding Loans (d)	4,920,729	6,357,349	(1,436,620)	(22.6)	7,316,255
Unused Borrowable Resources (e)	\$3,246,461	\$2,244,711	\$1,001,750	44.6	\$2,929,789

THIS REPORT IS BASED UPON FUNDED CASH. FUNDED CASH IS CASH REPORTED TO AND RECORDED IN THE RECORDS OF THE STATE CONTROLLER'S OFFICE. AMOUNTS REPORTED AS FUNDED CASH MAY DIFFER FROM AMOUNTS IN OTHER REPORTS TO THE EXTENT THERE ARE TIMING DIFFERENCES IN THE RECORDING OF INTRANSIT ITEMS.

## Footnotes:

(a) Statement of Estimated Cash Flow for the 1996-97 fiscal year as presented in the Budget Act of 1996.

(b) May not add to total due to rounding.

(c) Includes the Disaster Response-Emergency Operations Account within the Special Fund for Economic Uncertainties.

(d) Cumulative loan balance as of October 31, 1996 was \$4.921 billion, which consists of \$3.0 billion 1996 Revenue Anticipation Notes, and \$1.921 billion from internal sources.

(e) \$3.246 billion available to be borrowed from internal sources.

**SCHEDULE OF CASH RECEIPTS**

(Amounts in thousands)

	July 1 through October 31						
	Month of October		1996				1995
	1996	1995	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount (b)	%	
<b>REVENUES</b>							
Alcoholic Beverage Excise Tax	\$23,348	\$23,815	\$93,696	\$93,000	\$696	0.7	\$93,216
Bank and Corporation Tax	260,885	222,106	1,729,710	1,685,000	44,710	2.7	1,612,817
Cigarette Tax	13,266	15,001	61,051	58,000	3,051	5.3	59,704
Horse Racing Fees	4,531	4,532	8,464	12,000	(3,536)	(29.5)	11,594
Inheritance, Gift and Estate Taxes	56,151	46,799	348,621	184,000	164,621	89.5	262,249
Insurance Companies Tax	153,361	211,178	371,502	289,000	82,502	28.5	498,143
Personal Income Tax	1,536,160	1,379,943	6,720,545	6,607,000	113,545	1.7	6,046,989
Retail Sales and Use Taxes	650,218	463,651	4,318,539	4,272,000	46,539	1.1	3,948,271
Pooled Money Investment Interest	14,508	34,143	68,965	94,000	(25,035)	(26.6)	99,037
Not Otherwise Classified (c)	65,482	81,178	254,111	113,000	141,111	124.9	260,906
<b>Total Revenues</b>	<b>2,777,910</b>	<b>2,482,346</b>	<b>13,975,204</b>	<b>13,407,000</b>	<b>568,204</b>	<b>4.2</b>	<b>12,892,926</b>
<b>NONREVENUES</b>							
Transfers from Special Fund for Economic Uncertainties	-----	-----	-----	-----	-----	-----	(880)
Transfers from Other Funds	34,447	100,347	101,042	19,048	81,994	430.5	138,626
Transfers (to) / from Warrant Payment Fund	-----	-----	-----	-----	-----	-----	(1,018,126)
Miscellaneous	8,330	23,673	115,184	48,235	66,949	138.8	89,679
<b>Total Nonrevenues</b>	<b>42,777</b>	<b>124,020</b>	<b>216,226</b>	<b>67,283</b>	<b>148,943</b>	<b>221.4</b>	<b>(790,701)</b>
<b>Total Receipts</b>	<b>\$2,820,687</b>	<b>\$2,606,366</b>	<b>\$14,191,430</b>	<b>\$13,474,283</b>	<b>\$717,147</b>	<b>5.3</b>	<b>\$12,102,225</b>

(a) Statement of Estimated Cash Flow for the 1996-97 fiscal year as presented in the Budget Act of 1996.

(b) May not add to total due to rounding.

(c) Includes Trial Court Funding Revenues that were displayed separately in the 1995-96 fiscal year.

**SCHEDULE OF CASH DISBURSEMENTS**

(Amounts in thousands)

	July 1 through October 31						
	Month of October		1996				1995
	1996	1995	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount (b)	%	
<b>STATE OPERATIONS</b>							
Legislative/Judicial/Executive	\$55,603	\$58,005	\$310,520	\$354,850	(\$44,330)	(12.5)	\$313,456
State and Consumer Services	29,900	17,695	120,640	124,370	(3,730)	(3.0)	123,580
Business, Transportation & Housing	732	(155)	3,708	590	3,118	528.5	3,594
Trade and Commerce	3,331	2,043	11,452	12,110	(658)	(5.4)	9,754
Resources	51,134	50,080	243,615	215,560	28,055	13.0	228,092
CA Environmental Protection Agency	5,587	3,272	28,263	42,070	(13,807)	(32.8)	17,638
Health & Welfare:							
Health Services	47,178	23,928	140,394	102,110	38,284	37.5	115,845
Mental Health Hospitals	29,306	24,068	159,591	188,810	(29,219)	(15.5)	121,633
Other Health and Welfare	8,935	16,358	72,788	130,200	(57,412)	(44.1)	101,010
Education:							
University of California	167,797	197,101	802,878	860,860	(57,982)	(6.7)	688,742
California State University	142,506	154,330	621,794	552,910	68,884	12.5	528,302
Other Education	3,118	10,444	48,112	57,430	(9,318)	(16.2)	53,007
Correction and Youth Authority	359,317	279,213	1,347,462	1,224,910	122,552	10.0	1,179,904
General Government	59,753	137,052	277,977	214,720	63,257	29.5	312,512
Public Employees Retirement System	(33,527)	(31,478)	202,467	200,240	2,227	1.1	194,993
Debt Service (c)	327,708	404,652	937,392	1,003,620	(66,228)	(6.6)	895,278
Interest on Loans	2,582	-----	48,557	-----	48,557	-----	236,994
<b>Total State Operations</b>	<b>\$1,260,960</b>	<b>\$1,346,608</b>	<b>\$5,377,610</b>	<b>\$5,285,360</b>	<b>\$92,250</b>	<b>1.7</b>	<b>\$5,124,334</b>
<b>LOCAL ASSISTANCE</b>							
Public Schools - K-12	\$1,356,394	\$981,065	\$5,397,048	\$6,134,445	(\$737,397)	(12.0)	\$4,409,382
Community Colleges	144,817	127,512	636,579	865,320	(228,741)	(26.4)	530,772
Debt Service - State School							
Building Bonds	122	182	4,252	-----	4,252	-----	6,660
Contributions to State Teachers'							
Retirement System	138,885	133,462	600,962	603,674	(2,712)	(0.4)	578,701
Other Education	48,592	229,095	298,798	254,490	44,308	17.4	374,227
Correction and Youth Authority	5,883	1,781	32,967	47,400	(14,433)	(30.4)	15,255
Dept. of Alcohol and Drug Program	4,475	7,546	26,727	3,380	23,347	690.7	42,572
Dept. of Health Services:							
Medical Assistance Program	697,677	485,148	2,132,623	2,087,960	44,663	2.1	2,016,183
Other Health Services	16,731	18,211	120,434	111,070	9,364	8.4	110,157
Dept. of Developmental Services	57,963	(9,016)	269,908	210,560	59,348	28.2	256,222
Dept. of Mental Health	127,371	34,016	141,890	72,030	69,860	97.0	13,048
Dept. of Social Services:							
Supplementary Payments for Adults	171,924	170,315	692,338	761,840	(69,502)	(9.1)	681,250
Cash Assistance to Families and							
Children (d)	268,469	276,495	1,205,212	1,142,157	63,055	5.5	1,149,804
Other Social Services	115,757	146,296	493,055	469,710	23,345	5.0	460,494
Tax Relief	1,635	1,694	18,810	15,840	2,970	18.8	15,066
School Facility Aid Program	-----	-----	-----	-----	-----	-----	-----
Other Local Assistance	140,625	230,962	389,033	269,230	119,803	44.5	373,065
<b>Total Local Assistance</b>	<b>\$3,297,320</b>	<b>\$2,834,764</b>	<b>\$12,460,636</b>	<b>\$13,049,106</b>	<b>(\$588,470)</b>	<b>(4.5)</b>	<b>\$11,032,858</b>

**SCHEDULE OF CASH DISBURSEMENTS**

(Amounts in thousands)

	July 1 through October 31						
	Month of October		1996			1995	
	1996	1995	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount (b)	%	
<b>CAPITAL OUTLAY</b>	<b>\$8,556</b>	<b>\$3,055</b>	<b>\$20,845</b>	<b>-----</b>	<b>\$20,845</b>	<b>-----</b>	<b>\$9,022</b>
<b>NONGOVERNMENTAL (e)</b>							
Transfer to Special Fund for Economic Uncertainties	-----	-----	-----	-----	-----	-----	(880)
Transfer to Other Funds	9,423	28,634	67,997	141,230	(73,233)	(51.9)	121,310
Transfer to Revolving Fund	560	(1,016)	17,314	-----	17,314	-----	18,736
School Loan (f)	-----	-----	-----	(47,970)	47,970	-----	-----
Advance:							
Earthquake Loan Repayment	-----	-----	46,712	48,900	(2,188)	(4.5)	15,337
State-County Property Tax Administration Program	-----	-----	1,845	-----	1,845	-----	-----
Social Welfare Federal Fund	(122,681)	(260,141)	(422,655)	-----	(422,655)	-----	(420,182)
Health Care Deposit Fund	-----	(8,000)	-----	-----	-----	-----	(7,500)
Tax Relief and Refund Account	6,700	4,100	52,900	-----	52,900	-----	60,200
Counties for Social Welfare	-----	-----	33,963	(150,000)	183,963	-----	-----
Total Nongovernmental	(105,998)	(236,423)	(201,924)	40,130	(242,054)	(603.2)	(212,979)
<b>Total Disbursements</b>	<b>\$4,460,838</b>	<b>\$3,948,004</b>	<b>\$17,657,167</b>	<b>\$18,374,596</b>	<b>(\$717,429)</b>	<b>(3.9)</b>	<b>\$15,953,235</b>
<b>TEMPORARY LOANS</b>							
Special Fund for Economic Uncertainties	-----	(\$4)	(\$67)	\$7,705	(\$7,772)	(100.9)	\$21,255
Other Internal Sources	\$1,640,200	1,340,100	466,760	1,895,609	(1,428,849)	(75.4)	3,295,000
Revenue Anticipation Notes	-----	-----	3,000,000	3,000,000	-----	-----	-----
<b>Net Increase / (Decrease), Loans</b>	<b>\$1,640,200</b>	<b>\$1,340,096</b>	<b>\$3,466,693</b>	<b>\$4,903,314</b>	<b>(\$1,436,621)</b>	<b>(29.3)</b>	<b>\$3,316,255</b>

(a) Statement of Estimated Cash Flow for the 1996-97 fiscal year as presented in the Budget Act of 1996.

(b) May not add to total due to rounding.

(c) Excludes State School Building Bonds.

(d) Previously classified as "Aid to Families with Dependent Children".

(e) Negative balances are the result of repayments received that are greater than disbursements made.

(f) Non-Cash Transaction.

**COMPARATIVE STATEMENT OF REVENUES RECEIVED**  
**All Governmental Cost Funds**  
**(Amounts in thousands)**

	July 1 through October 31			
	General Fund		Special Funds	
	1996	1995	1996	1995
<b>MAJOR TAXES, LICENSES, AND INVESTMENT INCOME:</b>				
Alcoholic Beverage Excise Taxes	\$93,696	\$93,216	-----	-----
Bank and Corporation Tax	1,729,710	1,612,817	-----	-----
Cigarette Tax	61,051	59,704	\$176,190	\$171,483
Estate Tax	347,927	261,405	-----	-----
Gift Tax	26	-----	-----	-----
Horse Racing Fees	8,464	11,594	21,003	22,784
Inheritance Tax	668	844	-----	-----
Insurance Companies Tax	371,502	498,143	-----	-----
Motor Vehicle Fuel Tax:				
Gasoline Tax	-----	-----	862,640	809,315
Diesel & Liquid Petroleum Gas	-----	-----	129,087	108,560
Jet Fuel Tax	-----	-----	633	517
Vehicle License Fees	-----	-----	1,191,159	1,087,157
Motor Vehicle Registration and Other Fees	-----	-----	546,768	528,166
Personal Income Tax	6,720,545	6,046,989	155	205
Retail Sales and Use Taxes	4,318,539	3,948,271	910,463	894,368
Pooled Money Investment Interest	68,965	99,037	142	87
Total Major Taxes, Licenses, and Investment Income	<b>13,721,093</b>	<b>12,632,020</b>	<b>3,838,240</b>	<b>3,622,642</b>
<b>NOT OTHERWISE CLASSIFIED:</b>				
Alcoholic Beverage License Fee	2,198	3,618	11,019	13,826
Electrical Energy Tax	-----	-----	10,154	10,153
Private Rail Car Tax	754	303	-----	-----
Penalties on Traffic Violations	-----	-----	19,095	18,577
Health Care Receipts	8,621	4,408	-----	-----
Revenues from State Lands	26,591	20,402	-----	(13,550)
Water's Edge Election Fee	-----	-----	-----	(17,349)
Trial Court Funding Revenues	109,621	104,004	-----	20,261
Miscellaneous	106,326	128,171	1,016,297	984,875
Not Otherwise Classified	<b>254,111</b>	<b>260,906</b>	<b>1,056,565</b>	<b>1,016,793</b>
<b>Total Revenues, All Governmental Cost Funds</b>	<b>\$13,975,204</b>	<b>\$12,892,926</b>	<b>\$4,894,805</b>	<b>\$4,639,435</b>